

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Fidelity Investments

John Gonzalez
Individual -5736

<u>Date Purchased</u>	<u>Number of Shares</u>	<u>Symbol</u>	<u>Description</u>
6/21/21	52	TRCH	Torchlight Energy Resources, Inc.
6/21/21	2020	TRCH	Torchlight Energy Resources, Inc.
6/21/21	5124	TRCH	Torchlight Energy Resources, Inc.
6/21/21	170	TRCH	Torchlight Energy Resources, Inc.
12/5/22	290	MMAT	Meta Materials, Inc.
12/8/22	270	MMAT	Meta Materials, Inc.
1/27/23	150	MMAT	Meta Materials, Inc.
2/27/23	600	MMAT	Meta Materials, Inc.
9/1/23	33	MMAT	Meta Materials, Inc.

**Transaction Confirmation**
Confirm Date: June 21, 2021

Page 1 of 3

Brokerage Account Number
*****5736 INDIVIDUAL - TOD**JOHN GONZALEZ**

9900192399

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0B8VLN	1*	WZ#	06-21-21	06-23-21	44501Q104	21172-B8RTQ		
DESCRIPTION and DISCLOSURES								
You Sold			HUMBL INC COM			Principal Amount		18,629.16
14,113			WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.10
at 1.3200			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		18,629.06
Symbol:			INSTRUCTIONS WILL BE DEPLETED USING					
HMBL			FIRST IN, FIRST OUT METHOD.					
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900192399

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****5736 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: June 21, 2021

Page 2 of 3

 Brokerage Account Number
 *****5736 INDIVIDUAL - TOD
JOHN GONZALEZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0B8Z0N	1*	WZ#	06-21-21	06-23-21	44501Q104	21172-B8RTQ		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			HUMBL INC COM			Activity Assessment Fee		
Symbol:			WE HAVE ACTED AS AGENT.			Settlement Amount		
HMBL			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0B82GR	1*	WZ#	06-21-21	06-23-21	44501Q104	21172-B8RTQ		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			HUMBL INC COM			Activity Assessment Fee		
Symbol:			WE HAVE ACTED AS AGENT.			Settlement Amount		
HMBL			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0B6JGB	1*	WZ#	06-21-21	06-23-21	63008G203	21172-B5V0V		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			NANO DIMENSION LTD SPON ADS EA REPR 1			Activity Assessment Fee		
Symbol:			ORD SHS			Settlement Amount		
NNDM			WE HAVE ACTED AS AGENT.					
			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900192399

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: June 21, 2021

Page 3 of 3

 Brokerage Account Number
 *****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-N57QSO	1*	WZ#	06-21-21	06-23-21	89102U103	21172-CNHWQ		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0B8BBD	1*	WZ#	06-21-21	06-23-21	89102U103	21172-B7QKV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0B9M9V	1*	WZ#	06-21-21	06-23-21	89102U103	21172-B961D		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-0CCFQW	1*	WZ#	06-21-21	06-23-21	89102U103	21172-CD9QD		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
TRCH								

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9900192399



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2022

Page 1 of 2

Brokerage Account Number
*****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

9900142446

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-QZB7PY	1*	WZ#	12-05-22	12-07-22	36467W109	22339-DME3H		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
	20		GAMESTOP CORPORATION			Activity Assessment Fee		541.52
at	27.0762		COM USD0.001 CLASS A			Settlement Amount		0.02
Symbol:			WE HAVE ACTED AS AGENT.			541.50		
GME			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900142446

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****5736 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: December 5, 2022

Page 2 of 2

Brokerage Account Number
 *****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-1BTD9L	1*	WZ#	12-05-22	12-07-22	59134N104	22339-DMN5Z		

You Bought

290
 at 1.8633

Symbol:
 MMAT

DESCRIPTION and DISCLOSURES
 META MATERIALS INC COM
 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

Principal Amount 540.36
 Settlement Amount 540.36

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9900142446

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 8, 2022

Page 1 of 1

Brokerage Account Number
*****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

9900103902

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22342-1BFX3C	1*	WZ#	12-08-22	12-12-22	59134N104	22342-DMT3G		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		500.85
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		500.85
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900103902

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****5736 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 27, 2023

Page 1 of 1

Brokerage Account Number
*****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

9900139704

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-1BDBZW	1*	WZ#	01-27-23	01-31-23	59134N104	23027-GYQDP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		148.50
at			ISIN #US59134N1046.SEDOL #BKSCVX7			Settlement Amount		148.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900139704

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****5736 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: February 27, 2023

Page 1 of 2

Brokerage Account Number
*****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

9900139737

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23058-1GW4VF	1*	WZ#	02-27-23	03-01-23	00165C203	23058-DP3CJ		
DESCRIPTION and DISCLOSURES								
You Sold			AMC ENTMT HLDGS INC PFD EQT UNIT			Principal Amount	402.02	
	200		WE HAVE ACTED AS AGENT.			Activity Assessment Fee	0.01	
at	2.0101		LOTS WITHOUT SPECIFIC SHARES			Settlement Amount	402.01	
Symbol:			INSTRUCTIONS WILL BE DEPLETED USING					
APE			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900139737

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****5736 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z07375736 00 000

Transaction Confirmation
Confirm Date: February 27, 2023

Page 2 of 2

 Brokerage Account Number
 *****5736 INDIVIDUAL - TOD
JOHN GONZALEZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23058-1G4THW	1*	WZ#	02-27-23	03-01-23	59134N104	23058-HNMK5		

You Bought

600

at

.6641

 Symbol :
 MMAT

DESCRIPTION and DISCLOSURES

 META MATERIALS INC COM
 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

 Principal Amount
 Settlement Amount

 398.46
 398.46

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9900139737

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 1, 2023

Page 1 of 1

Brokerage Account Number
*****5736 INDIVIDUAL - TOD

JOHN GONZALEZ

9900143861

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23244-1B48HK	1*	WZ#	09-01-23	09-06-23	59134N104	23244-G9ZA3		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		7.88
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		7.88
Symbol:								
MMAT								

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9900143861

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****5736 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Envelope # BLCDDPBBBPNGP

JOHN GONZALEZ
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Fidelity Account JOHN GONZALEZ - INDIVIDUAL TOD

▶ Account Number [REDACTED] 5736

Your Account Value: \$277,336.80**Change from Last Period: ▲ \$84,170.43**

	This Period	Year-to-Date
Beginning Account Value	\$193,166.37	\$116,560.38
Additions	1,000.00	18,534.00
Subtractions	-0.36	-902.82
Transaction Costs, Fees & Charges	-0.36	-102.82
Change in Investment Value *	83,170.79	143,145.24
Ending Account Value **	\$277,336.80	\$277,336.80

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

S

MR_CE_BLCDDPBBBPNGP_BB888 20210630

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H01026115920210630



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Core Account and Credit Balance Cash Flow (continued)

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Cash Management Activity		
Deposits	1,000.00	18,534.00
Total Cash Management Activity	\$1,000.00	\$18,534.00
Ending Balance	\$3.07	\$3.07

D Includes dividend reinvestments.

Account # [REDACTED] 5736
JOHN GONZALEZ - INDIVIDUAL - TOD

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-2,378.78	46,923.26
Short-term Gain	9,140.13	60,715.82
Short-term Loss	-11,518.91	-13,808.11
Short-term Disallowed Loss	-	15.55
Net Gain/Loss	-2,378.78	\$46,923.26

Holdings

Core Account

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$11.87	3.070	\$1.0000	\$3.07	not applicable	not applicable	-
-- 7-day yield: 0.01%							-
Total Core Account (0% of account holdings)	\$11.87			\$3.07			-

Stocks

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
Common Stock							
AMC ENTERTAINMENT HOLDINGS INC (AMC)	\$110,121.92	4,224.000	\$56.6800	\$239,416.32	\$52,018.59	\$187,397.73	-
BANTEK INC COM (BANT)	2,280.60	253,400.000	0.0069	1,748.46	6,056.26	-4,307.80	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	2,829.45	2,176,500.000	0.0011	2,394.15	8,792.17	-6,398.02	-
META MATERIALS INC COM (MMAT)	unavailable	3,683.000	7.4900	27,585.67	66,713.30	-39,127.63	-

S

MR_CE_BLCDDPB8BPNQF_BB9BB 20210630

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Activity

Account # [REDACTED] 6736
JOHN GONZALEZ - INDIVIDUAL - TOD

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/23	NANO DIMENSION LTD SPON ADS EA REPR 1	63008G203	You Sold	-2,496.000	7.68050	28,243.241	-0.10	19,170.43
	ORD SHS		Short-term gain: \$213.13 Short-term loss: \$9,285.94					
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	52.000	9.78050	-	-	-508.59
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	170.000	8.91500	-	-	-1,515.55
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	2,020.000	9.22000	-	-	-18,624.40
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	5,124.000	8.99000	-	-	-46,064.76
Total Securities Bought						-	-	-\$67,208.87
Total Securities Sold						\$68,578.85	-\$0.36	\$66,200.07
Net Securities Bought & Sold							-\$0.36	-\$1,008.80

Other Activity In

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-7,366.000	-	-	-	-
Total Other Activity In							-	-

Other Activity Out

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/23	HEALTHIER CHOIC RTS EXP 06/03/2021 ERT PAYOUT 422RGT019 #REOR V0400205880120	422RGT019	Expired	-544,125.000	-	-	-	-
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	3,683.000	-	-	-	-
Total Other Activity Out							-	-

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MR_CE_BLCDDPBFBPNGP_BBBB 20210630